

**SUMMARY OF REVENUES FOR ALL
FUNDS RECOGNIZED IN BUDGET ORDINANCE**

	Actual FY 2005-06	Adopted FY 2006-07	Estimated FY 2006-07	Adopted FY 2007-08
General Fund				
General Property Taxes	\$ 93,019,357	\$ 99,330,562	\$ 99,618,743	\$ 105,843,955
Other Local Taxes	37,173,473	39,424,449	41,875,033	44,207,973
State-Shared Revenues	16,322,017	17,485,354	13,749,902	14,436,280
Licenses and Permits	8,743,873	9,236,792	9,108,032	8,987,593
Fines and Forfeitures	376,513	531,240	390,000	450,000
Interest and Rental Income	1,393,081	2,132,160	2,117,160	2,906,843
Charges for Current Services	9,769,890	9,678,549	9,379,976	9,491,367
Intragovernmental Revenues	306,786	842,000	3,094,437	3,184,354
Other Revenues	1,356,036	1,500,258	2,274,519	2,254,160
Transfers from Other Funds	21,351,952	6,218,845	6,218,845	6,225,138
Subtotal Current Revenues	\$ 189,812,978	\$ 186,380,209	\$ 187,826,647	\$ 197,987,663
Appropriation from Fund Balance	-	70,000	593,007	5,488,922
Total Revenues	\$ 189,812,978	\$ 186,450,209	\$ 188,419,654	\$ 203,476,585
Water and Sewer Fund				
Investment and Rental Income	\$ 1,415,701	\$ 3,169,575	\$ 1,445,033	\$ 3,494,824
Water and Sewer Sales	50,891,476	52,089,758	52,621,582	58,741,183
Other Operating Revenue	814,551	927,000	793,704	868,200
Licenses and Permits	43,800	60,000	46,125	52,500
Intragovernmental Revenues	-	100,000	-	-
Frontage Fees/Assessments	59,743	1,429,131	1,223,789	1,275,000
Other	64,348	65,000	277,693	115,000
Transfer from Other Funds	34,145,213	4,969,821	4,260,007	4,760,972
Subtotal Current Revenues	\$ 87,434,832	\$ 62,810,285	\$ 60,667,933	\$ 69,307,679
Appropriations from Fund Balance	5,000,000	7,344,438	11,584,596	-
Total Revenues	\$ 92,434,832	\$ 70,154,723	\$ 72,252,529	\$ 69,307,679
Solid Waste Disposal Fund				
Investment and Rental Income	\$ 53,592	\$ 83,378	\$ 99,679	\$ 198,201
Charges for Current Services	8,018,428	7,275,000	7,139,496	7,550,000
Other	4,575,803	-	8,033	-
Transfers from Other Funds	1,988,681	2,740,583	3,318,500	2,872,771
Total Revenues	\$ 14,636,504	\$ 10,098,961	\$ 10,565,708	\$ 10,620,972
Stormwater Management Fund				
Investment and Rental Income	\$ 60,507	\$ 114,241	\$ 100,238	\$ 218,332
Operating Revenues	7,697,477	8,068,718	8,855,063	8,750,190
Miscellaneous Revenue	88,536	232,000	64,889	150,250
Transfer from Other Funds	-	197,000	197,000	210,000
Subtotal Current Revenues	\$ 7,846,520	\$ 8,611,959	\$ 9,217,190	\$ 9,328,772
Appropriations from Fund Balance	-	454,438	119,127	1,970,000
Total Revenues	\$ 7,846,520	\$ 9,066,397	\$ 9,336,317	\$ 11,298,772
Parking Facilities Fund				
Interest and Rental Income	\$ 2,111	\$ 7,157	\$ 17,250	\$ 39,088
Charges for Current Services	1,281,364	1,264,238	1,224,092	1,256,594
Fines/Forfeitures	750,667	793,081	1,017,493	772,018
Total Revenues	\$ 2,034,142	\$ 2,064,476	\$ 2,258,835	\$ 2,067,700
Transit Fund				
Licenses and Permits	\$ 1,468,249	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000
Intergovernmental	2,286,723	2,286,723	2,286,723	2,734,752
Interest and Rental Income	-	96,729	96,729	80,810
Charges for Current Services	2,633,306	2,472,529	2,472,529	2,729,787
Other Revenue	261,445	375,935	375,935	408,980
Transfers from Other Funds	5,913,704	6,455,292	6,429,259	6,727,993
Subtotal Current Revenues	\$ 12,563,427	\$ 12,987,208	\$ 12,961,175	\$ 13,982,322
Appropriation from Fund Balance	-	-	-	-
Total Revenues	\$ 12,563,427	\$ 12,987,208	\$ 12,961,175	\$ 13,982,322

Civic Center Fund								
General Property Taxes	\$	1,319,680	\$	1,399,921	\$	1,399,921	\$	872,870
Intergovernmental		895,569		415,265		385,644		435,018
Interest and Rental Income		603,413		749,331		584,936		760,720
Other Revenue		1,454,044		1,473,195		1,870,965		1,627,367
Transfers from Other Funds		-		-		-		-
Total Revenues	\$	4,272,706	\$	4,037,712	\$	4,241,466	\$	3,695,975
Ballpark Fund								
Interest and Rental Income	\$	650,289	\$	667,644	\$	630,805	\$	649,719
Other Revenue		-		-		-		-
Transfers from Other Funds		1,675,481		2,438,318		1,762,735		1,699,866
Total Revenues	\$	2,325,770	\$	3,105,962	\$	2,393,540	\$	2,349,585
LEO Special Separation Fund								
Charges for Current Services	\$	846,594	\$	839,000	\$	840,572	\$	928,773
Interest and Rental Income		72,061		87,624		87,624		88,551
Subtotal Current Revenues	\$	918,655	\$	926,624	\$	928,196	\$	1,017,324
Appropriation from Fund Balance		139,863		245,951		312,215		306,384
Total Revenues	\$	1,058,518	\$	1,172,575	\$	1,240,411	\$	1,323,708
Transit Trust Fund								
Transfer from other Funds	\$	41,326	\$	-	\$	-	\$	-
Interest and Rental Income		67,210		90,833		64,800		-
Subtotal Current Revenues	\$	108,536	\$	90,833	\$	64,800	\$	-
Appropriation from Fund Balance		2,620,862		-		-		-
Total Revenues	\$	2,729,398	\$	90,833	\$	64,800	\$	-
Impact Fee Fund								
Operating Revenues	\$	3,664,175	\$	3,585,000	\$	4,567,604	\$	3,945,168
Interest and Rental Income		420,708		608,751		388,859		876,022
Total Revenues	\$	4,084,883	\$	4,193,751	\$	4,956,463	\$	4,821,190
Capital Facilities Fees Fund								
Operating Revenues	\$	4,926,976	\$	4,672,000	\$	4,339,805	\$	4,677,497
Interest and Rental Income		54,251		112,821		75,732		39,323
Subtotal Current Revenues	\$	4,981,227	\$	4,784,821	\$	4,415,537	\$	4,716,820
Appropriations from Fund Balance		-		-		-		-
Total Revenues	\$	4,981,227	\$	4,784,821	\$	4,415,537	\$	4,716,820
Durham Performing Arts Center Fund								
Other Local Taxes	\$	-	\$	1,130,623	\$	1,073,000	\$	1,400,000
Other Revenues		-		28,710,000		1,236,077		785,000
Appropriation from Fund Balance		-		91,498		-		206,000
Total Revenues	\$	-	\$	29,932,121	\$	2,309,077	\$	2,391,000
Downtown Business Assistance Fund								
Interest and Rental Income	\$	6,391	\$	15,000	\$	10,539	\$	10,701
Appropriation From Fund Balance		369,334		308,945		375,126		286,762
Transfer from Other Funds		-		-		-		-
Total Revenues	\$	375,725	\$	323,945	\$	385,665	\$	297,463
911 Surcharge Fund								
Charges for Current Services	\$	2,624,352	\$	981,496	\$	1,118,945	\$	1,915,571
Cemetery Fund								
Interest and Rental Income	\$	37,870	\$	58,089	\$	28,414	\$	64,382
Transfer from Other Funds		10,639		39,195		39,195		39,195
Total Revenues	\$	48,509	\$	97,284	\$	67,609	\$	103,577
Other Post Employment Benefits Fund								
Charges for Services	\$	-	\$	-	\$	-	\$	2,708,268
Downtown Revitalization Fund								
Interest and Rental Income	\$	492,734	\$	590,269	\$	579,683	\$	559,096
Transfer from Other Funds		1,573,672		1,896,770		1,912,067		2,078,902
Appropriations from Fund Balance		476,761		578,909		578,909		536,975
Total Revenues	\$	2,543,167	\$	3,065,948	\$	3,070,659	\$	3,174,973
Total Budget Ordinance	\$	344,372,658	\$	342,608,422	\$	320,058,390	\$	338,252,160

SUMMARY OF ALL REVENUES BY CHARACTER
ALL FUNDS RECOGNIZED IN INTERNAL SERVICE FUNDS

	Actual FY 2005-06	Adopted FY 2006-07	Estimated FY 2006-07	Adopted FY 2007-08
Risk Reduction Fund				
Interest and Rental Income	\$ 189,579	\$ 226,801	\$ 151,487	\$ 252,340
Charges for Current Services	4,963,782	5,095,383	5,090,883	5,577,460
Subtotal Current Revenues	\$ 5,153,361	\$ 5,322,184	\$ 5,242,370	\$ 5,829,800
Appropriation from Fund Balance	-	1,284,741	-	-
Total Revenues	\$ 5,153,361	\$ 6,606,925	\$ 5,242,370	\$ 5,829,800
Fleet Acquisition Fund				
Transfers from Other Funds	\$ -	\$ 2,890,518	\$ 3,116,018	\$ 7,931,363
Certificates of Participation	-	11,595,775	11,463,884	10,512,000
Total Revenue	\$ -	\$ 14,486,293	\$ 14,579,902	\$ 18,443,363
Total Revenues	\$ 5,153,361	\$ 21,093,218	\$ 19,822,272	\$ 24,273,163
Total Internal Service Funds	\$ 5,153,361	\$ 21,093,218	\$ 19,822,272	\$ 24,273,163

SUMMARY OF ALL REVENUES BY CHARACTER
ALL FUNDS RECOGNIZED IN MAJOR GRANT FUNDS

	Actual FY 2005-06	Adopted FY 2006-07	Estimated FY 2006-07	Adopted FY 2007-08
Community Development				
Intergovernmental Revenue	\$ 4,130,703	\$ 3,929,458	\$ 3,738,734	\$ 4,807,821
Total Revenue	\$ 4,130,703	\$ 3,929,458	\$ 3,738,734	\$ 4,807,821
Transportation Planning				
Intergovernmental Revenue	\$ 1,366,392	\$ 735,865	\$ 1,833,807	\$ 1,099,519
Total Revenue	\$ 1,366,392	\$ 735,865	\$ 1,833,807	\$ 1,099,519
Law Enforcement				
Intergovernmental Revenue	\$ 1,135,863	\$ 599,346	\$ 599,346	\$ 883,032
Total Revenue	\$ 1,135,863	\$ 599,346	\$ 599,346	\$ 883,032
EEOC/HUD				
Intergovernmental Revenue	\$ 136,962	\$ 30,000	\$ -	\$ 41,000
Total Revenue	\$ 136,962	\$ 30,000	\$ -	\$ 41,000
Transit				
Intergovernmental Revenue	\$ 3,604,403	\$ 3,391,331	\$ 2,621,989	\$ 3,490,731
Total Revenue	\$ 3,604,403	\$ 3,391,331	\$ 2,621,989	\$ 3,490,731
Weed and Seed				
Intergovernmental Revenue	\$ 225,000	\$ 225,000	\$ 225,000	\$ 200,000
Total Revenue	\$ 225,000	\$ 225,000	\$ 225,000	\$ 200,000
Employment and Training				
Intergovernmental Revenue	\$ 2,290,235	\$ 1,795,643	\$ 2,155,363	\$ 1,811,094
Transfers from Other Funds	138,630	472,854	325,510	464,561
Total Revenues	\$ 2,428,865	\$ 2,268,497	\$ 2,480,873	\$ 2,275,655
Total Major Grant Funds	\$ 13,028,188	\$ 11,179,497	\$ 11,499,749	\$ 12,797,758
TOTAL ALL REVENUES	\$ 362,554,207	\$ 374,881,137	\$ 351,380,411	\$ 375,323,081